

**CASH FUND BALANCE DESCRIPTION**  
**AS OF JUNE 30, 2006**

<b>Fund Account</b>	<b>Balance</b>	<b>Type</b>	<b>Location</b>
<b>Statutory/Other Restrictions on use:</b>			
<b>Statutory Provisions for Fees, Fines, Penalties:</b>			
<b>Revenue Receipts Cycle:</b>			
<b>Fund Balance Utilization:</b>			

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